

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)Name and Current Address of
Transferor:**Name (Redacted)**

Name of Transferee:

SIP SPV I, LLCName and Address where notices and payments to
transferee should be sent:**SIP SPV I, LLC****Attn: Ezra Serrur****Email: ezra@serrurco.com****37 Greenpoint Avenue Suite 416 / #20****Brooklyn, NY 11222**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 36166	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6850278	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-PXAPR- 354633068	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00171392	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: February 10, 2025

Creditor
Name on file
Address on file

Debtor Name
FTX Trading Ltd.
Date Filed
08/06/2023

Claim Number
36166
Schedule Number
6850278
Confirmation ID
3265-70-PXAPR-354633068

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	APE	ASSERTED	0.00153	0.00153
CRYPTO	ASD	ASSERTED	0.0000000007765131	0.0000000007765131
CRYPTO	AVAX	ASSERTED	-1.0556108939979845	-1.0556108939979845
CRYPTO	BIT	ASSERTED	2000.01	2000.01
CRYPTO	BNB	ASSERTED	0.0099626653569139	0.0099626653569139
CRYPTO	BTC	ASSERTED	2.704591932306894	2.704591932306894
CRYPTO	BTC-PERP	ASSERTED	1.5	1.5
CRYPTO	CQT	ASSERTED	0.05342857	0.05342857
CRYPTO	DOT-PERP	ASSERTED	-0.0000000000001137	-0.0000000000001137
CRYPTO	ETC-PERP	ASSERTED	0.000000000001819	0.000000000001819
CRYPTO	ETH	ASSERTED	79.11669612569776	79.11669612569776
CRYPTO	ETH-PERP	ASSERTED	0.0000000000000071	0.0000000000000071
CRYPTO	ETHW	ASSERTED	39.4634750106245	39.4634750106245
CRYPTO	FTT	ASSERTED	809.4690990069241	809.4690990069241
CRYPTO	HMT	ASSERTED	0.06666666	0.06666666
CRYPTO	HT	LOANED	72.9660660000000000	72.9660660000000000
CRYPTO	LTC	ASSERTED	2.706746	2.706746
CRYPTO	LUNA2	ASSERTED	0.000000386157001	0.000000386157001
CRYPTO	LUNA2_LOCKED	ASSERTED	0.000000901033003	0.000000901033003
CRYPTO	LUNC	ASSERTED	0.00840865	0.00840865
CRYPTO	MATIC	ASSERTED	-1.1014423592754885	-1.1014423592754885
CRYPTO	MER	ASSERTED	0.862304	0.862304
CRYPTO	OKB	ASSERTED	0.0813932543614842	0.0813932543614842
CRYPTO	OKB-PERP	ASSERTED	0.000000000001819	0.000000000001819
CRYPTO	SNY	ASSERTED	0.66666	0.66666
CRYPTO	SOL	ASSERTED	10.950065	10.950065
CRYPTO	SRM	ASSERTED	112.24274877	112.24274877
CRYPTO	SRM_LOCKED	ASSERTED	976.63725123	976.63725123
CRYPTO	TRX	ASSERTED	0.0016350083292376	0.0016350083292376
CRYPTO	USDT	ASSERTED	0.0015466164942695	0.0015466164942695
FIAT	USD	ASSERTED	12116.9403683707	12116.9403683707

Objection History

Date Filed	Objection Motion	Date Filed	Objection Order	Basis	Status
12/04/2024	(REDACTED) Debtors' One Hundred Thirty-Seventh (S...			Modified Claims	Pending

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.